

RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND



SUBADVISER

SEIX INVESTMENT ADVISORS LLC

Fixed income manager headquartered in Park Ridge, NJ.

PORTFOLIO MANAGER

- George Goudelias, since inception
- Vincent Flanagan, CFA, since 2011

OBJECTIVE

Current income

STRATEGY

The Fund invests in floating rate high yield leveraged loans and seeks to generate an attractive spread above LIBOR. The investment team typically emphasizes securities that are within the BB and B segment of the high yield market.

PORTFOLIO STATISTICS

Average Coupon	4.58%
Yield-to-Maturity	5.96% ²
Modified Duration	0.33 Years
Weighted Average Effective Maturity	4.63 Years

YIELDS

	I SHARES	IS SHARES	A SHARES	C SHARES
SEC 30 Day Yield	3.96%	4.04%	3.51%	3.03%
30 Day Average Yield	4.26%	4.35%	3.91%	3.34%
Current Dist. Yield	4.68%	4.78%	4.37%	3.79%

DISTRIBUTIONS (PER SHARE)

	I SHARES	IS SHARES	A SHARES	C SHARES
Current Quarter	\$0.089	\$0.091	\$0.082	\$0.070
Previous 12 Months	\$0.409	\$0.419	\$0.382	\$0.332

MORNINGSTAR RATING™



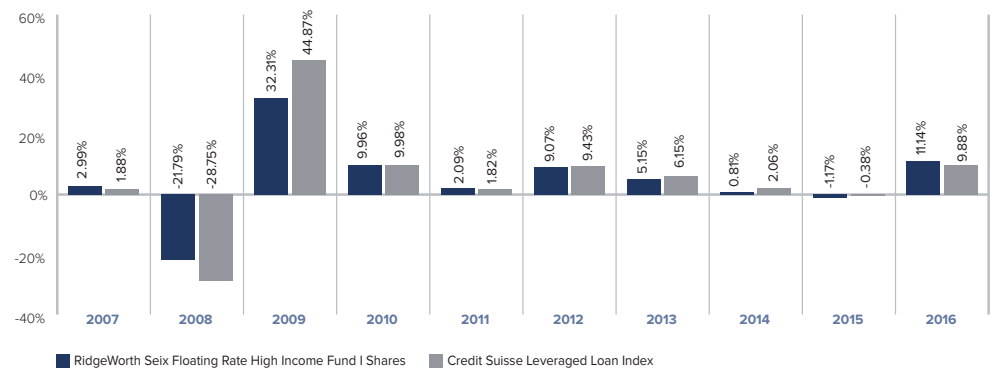
I Shares Overall Rating among 206 Bank Loan funds

	OVERALL	3 YEAR	5 YEAR	10 YEAR
I Share Rating	5 star	4 star	4 star	5 star
Number of peers in category	206	206	155	61

TOTAL RETURNS AS OF 3/31/17

SHARES	INCEPTION DATE	EXPENSE RATIOS		LATEST QUARTER	YTD	AVERAGE ANNUAL TOTAL RETURNS			
		GROSS	NET			1 YEAR	3 YEAR	5 YEAR	10 YEAR
I	3/1/06	0.62%	0.62%	114%	114%	10.13%	3.49%	4.44%	4.14%
IS	1/30/15	0.51%	0.51%	116%	116%	10.37%	3.60%	4.52%	4.18%
A (NAV)	5/8/06	0.92%	0.92%	0.94%	0.94%	9.78%	3.18%	4.14%	3.83%
A (2.50% Max Charge)	5/8/06	0.92%	0.92%	-1.54%	-1.54%	7.08%	2.32%	3.61%	3.56%
C (MAX CDSC)	8/2/07	1.51%	1.51%	-0.09%	-0.09%	8.28%	2.57%	3.54%	3.22%
Credit Suisse Leveraged Loan Index				1.20%	1.20%	9.74%	3.72%	4.88%	4.24%

CALENDAR YEAR RETURNS



The RidgeWorth Seix Floating Rate High Income Fund IS Shares were offered beginning on 1/30/15. The IS Shares performance between 3/1/06 to 1/29/15 is that of the I Shares of the Fund, and has not been adjusted to reflect IS Shares expenses. If it had been, performance would have been higher. Performance for the C Shares prior to its inception on 8/2/07 is that of the I Shares of the Fund, and has not been adjusted to reflect C Shares expenses. If it had been, the performance would have been lower.

Past performance is not indicative of future results. The performance data quoted represents past performance and current returns may be lower or higher. Total return figures include change in share price, reinvestment of dividends and capital gains. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. For performance data current to the most recent month end, visit our website at www.ridgeworth.com.

Unless otherwise noted, all data herein is as of 3/31/17 and subject to change.

¹ CDSC (Contingent Deferred Sales Charge) of 1% is reflected in the returns presented for periods of one year or less.

² As of 2/9/17, a change in methodology was established that affected the performance of the Fund.

For each fund with at least a 3-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and is rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating™ metrics. Morningstar Rating™ is for the I share class only; other classes may have different performance characteristics.

RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND

TOP 10 HOLDINGS (% OF PORTFOLIO)³

	COUPON RATE	MATURITY DATE	% OF PORTFOLIO
Hartland Clarke Holdings Corporation	6.647%	2/9/22	1.5%
Energy Transfer Equity LP	3.539%	2/2/24	1.3%
Ziggo Secured Finance plc	3.412%	4/15/25	1.3%
Hilton Worldwide Finance LLC	2.982%	10/25/23	1.3%
Level 3 Financing Incorporated	3.227%	2/22/24	1.2%
Caesars Entertainment Operating Company Incorporated	0.000%	3/1/22	1.2%
Sprint Communications Incorporated	3.500%	2/2/24	1.1%
Ineos U.S. Finance LLC	3.732%	3/31/22	1.1%
Clear Channel Communications Incorporated	8.482%	7/30/19	1.0%
Change Healthcare Holdings Incorporated	3.750%	3/1/24	0.9%

INVESTMENT RISKS

Floating rate loans are typically senior and secured, in contrast to other below-investment grade securities. However, there is no guarantee that the value of the collateral will not decline, causing a loan to be substantially unsecured. Loans generally are subject to restrictions on resale. The value of the collateral securing a floating rate loan can decline, be insufficient to meet the obligations of the borrower, or be difficult to liquidate. Participation in certain types of loans may limit the ability of a fund to enforce its rights and may involve assuming additional credit risks.

Bonds offer a relatively stable level of income, although bond prices will fluctuate providing the potential for principal gain or loss. Intermediate-term, higher-quality bonds generally offer less risk than longer-term bonds and a lower rate of return. Generally, a fund's fixed income securities will decrease in value if interest rates rise and vice versa. Although a fund's yield may be higher than that of fixed income funds that purchase higher rated securities, the potentially higher yield is a function of the greater risk of that fund's underlying securities.

INVESTMENT TERMS

30 Day SEC Yield is calculated by dividing the net investment income per share, after deducting fund expenses, for the 30 days ended on the date of calculation by the offering price per share on that date. The figure is compounded and annualized.

30 Day Average Yield is calculated by dividing the gross investment income per share for the 30 days ended on the date of calculation by the offering price per share on that date. The figure is compounded and annualized.

Average Coupon is the weighted average coupon (annual rate of interest on the issue's face value that the issuer agrees to pay the holder until maturity) of all the assets in the fund.

Credit Ratings noted herein are calculated based on S&P, Moody's and Fitch ratings. Generally, ratings range from AAA, the highest quality rating, to D, the lowest, with BBB and above being called investment grade securities. BB and below are considered below investment grade securities. If the ratings from all three agencies are available, securities will be assigned the median rating based on the numerical equivalents. If the ratings are available from only two of the agencies, the more conservative of the ratings will be assigned to the security. If the rating is available from only one agency, then that rating will be used. Ratings do not apply to a fund or to a fund's shares. Ratings are subject to change. Distribution yield is the % of actual distributions per share of a mutual fund (over the previous 12 months) relative to the price per share of that fund. In any given period a fund may distribute more or less than its actual income.

Modified Duration is a measure of the sensitivity of the price (the value of principal) of a fixed income investment to a change in interest rates, expressed as a number of years.

Weighted Average Effective Maturity is the length of time until the average security in a fund will mature, be redeemed by its issuer, or paid down over time, which is the case with most securitized assets.

Yield-to-Maturity of a bond is the internal rate of return earned by an investor who buys the bond today at the market price, assuming that the bond will be held until maturity, and that all coupon and principal payments will be made on schedule. Yield to maturity is an estimation of future return.

INDEX DEFINITION

Credit Suisse Leveraged Loan Index is a market-weighted index that tracks the performance of institutional leveraged loans. Investors cannot invest directly in an index.

PORTFOLIO COMPOSITION

Sectors (% of Net Assets)

	FUND	BENCHMARK
Gaming/Leisure	8.94%	5.77%
Information Technology	8.88%	10.73%
Healthcare	8.57%	12.63%
Energy	7.16%	2.52%
Cable	6.83%	3.84%
Other	55.83%	64.53%
Cash & Equivalents	3.80%	0.00%

Credit Quality (% of Portfolio)

	FUND	BENCHMARK
BBB	3.40%	0.00%
BB	34.03%	33.80%
B	41.50%	53.55%
CCC	10.06%	9.33%
Below CCC	2.35%	1.53%
NR [^]	4.86%	1.78%
Cash & Equivalents	3.80%	0.00%

Percentages may not add up to 100% due to pending transactions and/or short positions, credit default swaps, or currency positions.

Cash reflects pending transactions.

[^] NR (Not Rated) by S&P/Moody's/Fitch.

³ Top holdings do not include credit default swaps, currency positions, or cash equivalents.

PORTFOLIO CHARACTERISTICS

Total Fund Assets	\$5,943,010,383
Total Number of Holdings	471
Turnover Rate	79%
Lipper Category	Loan Participation Funds

FUND INFORMATION

	I SHARES	IS SHARES	A SHARES	C SHARES
Ticker	SAMBX	SFRZX	SFRAX	SFRCX
CUSIP	76628T678	76628U105	76628T660	76628T652
Net Asset Value	\$8.75	\$8.76	\$8.75	\$8.76
Offer Price (2.50% Max. Sales Charge)	—	—	\$8.97	—
Load Type	—	—	Front-End	CDSC
Max. Sales Charge/CDSC	—	—	2.50%	1.00%

Unless otherwise noted, all data herein is as of 3/31/17 and subject to change.

The sector weightings and portfolio characteristics are presented as of the date shown and may change without notice.

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